

SUMMARY REPORT

Diversified Bond Fund-QED

Acct. # 000585726

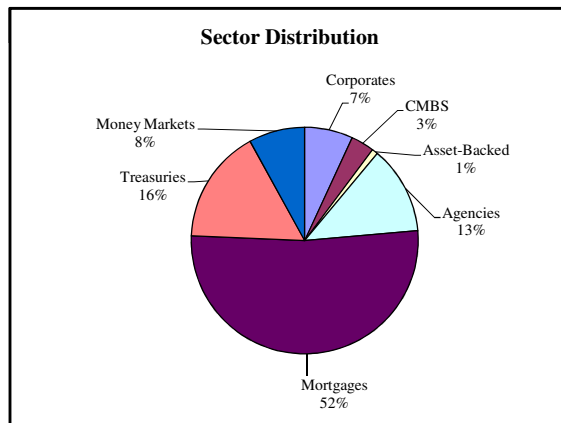
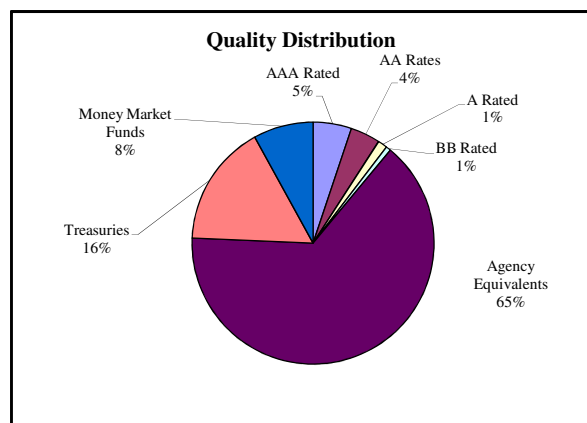
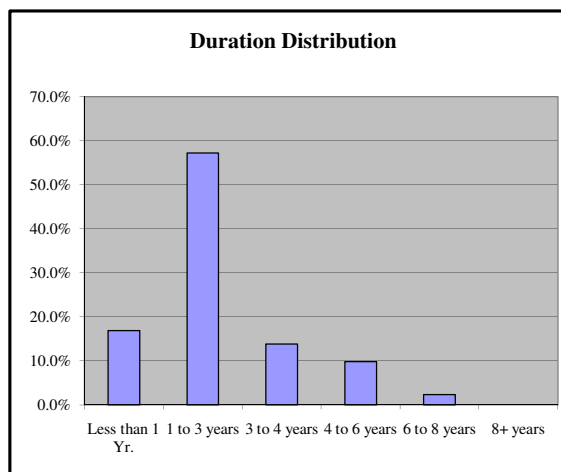
August 31, 2009

	Div. Bond Portfolio	Barclay's Cap. Int. Agg. Index *
Month Total Return	0.80%	0.85%
Month Total Return (Incl. Cash)	0.69%	N/A
Fiscal Year to Date	1.81%	2.09%
Fiscal Year to Date (Incl. Cash)	1.55%	N/A
Calendar Year to Date	4.98%	4.03%
Calendar Year to Date (Incl. Cash)	4.49%	N/A
Wgtd. Avg. Coupon	4.1%	4.5%
Current Yield	4.1%	4.4%
Yield to Maturity	2.9%	3.2%
Wgtd. Avg. Maturity	3.0	4.0
Effective Duration	2.3	3.3
Number of securities	64	N/A
Portfolio Size (millions)	\$ 381.0	N/A
Wgtd. Avg. Quality	AAA+	AAA+

* A or Better Credit Component

** January Index Returns are estimated

Note: For mortgage securities, average life is used as a proxy for maturity.



Prior Month Attribution:

Month Total Return	0.85%
Fiscal Year to Date Return	0.85%
Calendar Year to Date Return	3.77%
Wgtd. Avg. Coupon	4.0%
Current Yield	4.0%
Yield to Maturity	3.0%
Wgtd. Avg. Maturity	2.8
Effective Duration	2.2
Number of securities	64
Portfolio Size (millions)	\$ 389.2

Explanation for significant change in attributes: